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## Narrative Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

1. The United States Environmental Protection Agency has incurred at least \$19,456.28 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$58.97 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$2,784.61 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORP OF ENGINEERS contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$126,228.25 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
5. The United States Environmental Protection Agency has incurred at least \$48,910.28 for Indirect Costs.

**Total Site Costs:**

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**\$197,438.39**

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Itemized Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW  
CERTIFIED COST RECOVERY PACKAGE  
FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$19,456.28</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$58.97</b>
<b>INTERAGENCY AGREEMENT (IAG)</b>	
ARMY CORP OF ENGINEERS (DW096959274) .....	\$2,784.61
<b>REMEDIAL ACTION CONTRACT STRATEGY (RACS)</b>	
CDM FEDERAL PROGRAMS CORPORATION (EPW05049) .....	\$126,228.25
<b>EPA INDIRECT COSTS .....</b>	<b>\$48,910.28</b>
<b>Total Site Costs:</b>	<b>\$197,438.39</b>

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## Regional Payroll Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CARRIVEAU, JEANETTE FINANCIAL MANAGEMENT SPECIALIST	2018	15	1.00	63.78
			<hr/> 1.00	<hr/> \$63.78
CORA, LORI	2017	27	2.00	186.99
HOUCK, LORI L. GENERAL ATTORNEY	2018	03	4.00	356.39
		13	2.00	191.16
		14	2.00	191.16
			<hr/> 10.00	<hr/> \$925.70
JOHNSON, EDWARD ACCOUNTANT	2018	03	0.25	13.66
			<hr/> 0.25	<hr/> \$13.66
RYAN, SCOTT LEAD ACCOUNTANT	2018	12	0.25	17.91
			<hr/> 0.25	<hr/> \$17.91
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2017	27	16.00	1,265.87
	2018	01	8.00	632.93
		02	16.00	1,265.86
		03	4.00	316.47
		04	9.00	712.06
		05	19.00	1,495.35
		06	4.00	316.47
		07	8.00	632.93
		08	16.00	1,293.58
		09	22.00	1,769.32
		10	7.00	565.94
		11	9.00	727.65
		12	14.00	1,120.27
		13	8.00	646.78
		14	5.00	404.24
		15	2.00	161.71
		16	13.00	1,051.05
		17	8.00	646.80
		18	17.00	1,374.43

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## Regional Payroll Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2018	19	8.00	646.80
		20	2.00	161.71
		21	1.00	80.85
		22	8.00	647.64
		24	3.00	245.50
		25	3.00	242.56
			230.00	\$18,424.77
SMITH, SHARON SECRETARY (TYPING)	2018	18	0.25	10.46
			0.25	\$10.46
Total Regional Payroll Costs			241.75	\$19,456.28

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## Regional Travel Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KNUDSEN, LAURA	TAA05YXH	AVC180241	06/25/2018	1.48
Environmental Protection Specialist	TAA05YXH	AMP180190	06/25/2018	57.49
				<hr/> \$58.97
Total Regional Travel Costs				<hr/> <hr/> \$58.97

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## Contract Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORP OF ENGINEERS

IAG Number: DW096959274

Project Officer(s):

Dates of Service: From: 06/29/2018 To: 09/04/2018

Summary of Service:

Total Costs: \$2,784.61

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
47086961	08/15/2018	3,060.92	AVC180295 08/31/2018	1,010.96
47087461	09/19/2018	2,242.11	AVC180326 09/27/2018	1,773.65
			Total:	<u>\$2,784.61</u>

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## Contract Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION  
 EPA Contract Number: EPW05049  
 Project Officer(s): POWELL, JUDITH  
 Dates of Service: From: 12/29/2013 To: 07/28/2018  
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)  
 Total Costs: \$126,228.25

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B09500	09/19/2017	481,270.41	AVC180003 10/04/2017	23,856.71
B09800	10/20/2017	591,872.45	AVC180032 11/06/2017	25,820.02
Z09700	10/18/2017	-32,160.93	AVC180032 11/06/2017	-248.90
B09900	11/20/2017	399,559.91	AVC180062 12/11/2017	11,166.17
B10000	12/19/2017	321,584.69	AVC180092 01/04/2018	3,703.84
B10100	01/19/2018	423,263.40	AVC180115 02/02/2018	6,209.88
B10200	02/20/2018	331,559.58	AVC180142 03/07/2018	5,350.36
B10300	03/19/2018	439,619.74	AVC180164 04/04/2018	3,525.87
Z10400	04/05/2018	23,664.18	AVC180186 04/19/2018	266.10
B10600	04/19/2018	492,992.52	AVC180204 05/04/2018	6,754.46
B10700	05/18/2018	418,529.72	AVC180225 06/01/2018	9,528.44
B10800	06/14/2018	496,540.61	AVC180250 07/09/2018	16,871.68
B10900	07/19/2018	559,489.27	AVC180271 08/06/2018	9,181.33
B11000	08/15/2018	414,931.37	AVC180294 08/30/2018	4,242.29
Total:				\$126,228.25



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## EPA Indirect Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2017	1,452.86	32.93%	478.43
2018	147,075.25	32.93%	48,431.85
	<u>148,528.11</u>		
Total EPA Indirect Costs			<u>\$48,910.28</u>

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## EPA Indirect Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2017	27	186.99	32.93%	61.58
			186.99		\$61.58
SHELDRAKE, SEAN	2017	27	1,265.87	32.93%	416.85
			1,265.87		\$416.85
Total Fiscal Year 2017 Payroll Direct Costs:			1,452.86		\$478.43
Total Fiscal Year 2017:			1,452.86		\$478.43

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARRIVEAU, JEANETTE	2018	15	63.78	32.93%	21.00
			63.78		\$21.00
CORA, LORI	2018	03	356.39	32.93%	117.36
		13	191.16	32.93%	62.95
		14	191.16	32.93%	62.95
			738.71		\$243.26
JOHNSON, EDWARD	2018	03	13.66	32.93%	4.50
			13.66		\$4.50

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## EPA Indirect Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RYAN, SCOTT	2018	12	17.91	32.93%	5.90
			17.91		\$5.90
SHELDRAKE, SEAN	2018	01	632.93	32.93%	208.42
		02	1,265.86	32.93%	416.85
		03	316.47	32.93%	104.21
		04	712.06	32.93%	234.48
		05	1,495.35	32.93%	492.42
		06	316.47	32.93%	104.21
		07	632.93	32.93%	208.42
		08	1,293.58	32.93%	425.98
		09	1,769.32	32.93%	582.64
		10	565.94	32.93%	186.36
		11	727.65	32.93%	239.62
		12	1,120.27	32.93%	368.90
		13	646.78	32.93%	212.98
		14	404.24	32.93%	133.12
		15	161.71	32.93%	53.25
		16	1,051.05	32.93%	346.11
		17	646.80	32.93%	212.99
		18	1,374.43	32.93%	452.60
		19	646.80	32.93%	212.99
		20	161.71	32.93%	53.25
		21	80.85	32.93%	26.62
		22	647.64	32.93%	213.27
		24	245.50	32.93%	80.84
		25	242.56	32.93%	79.88
			17,158.90		\$5,650.41

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## EPA Indirect Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2017 THROUGH 09/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH, SHARON	2018	18	10.46	32.93%	3.44
			10.46		\$3.44
Total Fiscal Year 2018 Payroll Direct Costs:			18,003.42		\$5,928.51

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KNUDSEN, LAURA	TAA05YXH	06/25/2018	1.48	32.93%	0.49
			57.49	32.93%	18.93
			58.97		\$19.42
Total Fiscal Year 2018 Travel Direct Costs:			58.97		\$19.42

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW096959274	47086961	08/31/2018	1,010.96	0.00	32.93%	332.91
	47087461	09/27/2018	1,773.65	0.00	32.93%	584.06
			2,784.61	0.00		\$916.97
EPW05049	B09500	10/04/2017	23,856.71	0.00	32.93%	7,856.01
	B09800	11/06/2017	5,066.77	0.00	32.93%	1,668.49
	Z09700	11/06/2017	-248.90	0.00	32.93%	-81.96
	B09800	11/06/2017	20,753.25	0.00	32.93%	6,834.05
	B09900	12/11/2017	11,166.17	0.00	32.93%	3,677.02
	B10000	01/04/2018	3,703.84	0.00	32.93%	1,219.67
	B10100	02/02/2018	6,209.88	0.00	32.93%	2,044.91

